

DR-2 Disclosure Summary Page

DR-2

Friends of Extension and 4H		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 2:30:00 PM	
Committee Code:	21434	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: McKee	First Name: Mark	MI:
Address: 5184 Hwy 65/69		
City: Carlisle	State: IA	Zip Code: 50047
		Phone: 515-256-6326
E-Mail: mark@charteraccountingplc.com		

Chairperson

Last Name: Tiach	First Name: Amy	MI:
Address: 5856 Hwy 92		
City: Prole	State: IA	Zip Code: 50229
		Phone: 515-962-0979
E-Mail: amy@edge.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$332.93
Schedule A: Cash Contributions Total	\$3,016.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,349.35
Schedule B: Expenditure Total	\$2,516.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$832.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/15/2011	Check # na	Charter Accounting PLC 4515 Fleur Dr, Ste301 Des Moines, IA 50321	None	\$500.00	
3/1/2011	Check # na	Warren County Friends of 4-H none Indianola, IA 50125	None	\$2,516.42	

Total Regular Contributions	\$3,016.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,016.42

Schedule B: Expenditures

Sch-B

Friends of Extension and 4H		Status: Filed	
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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/4/2011	Check # 1143	EDJE Technologies 000000 000000, IA 00000	Advertising	\$2,516.42
signs, door hangars, web hosting, design work				

Total Amount	\$2,516.42
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